Schedules

Schedule of Revenues and Other Sources (Uses) - All Governmental Fund Types For the Fiscal Year Ended June 30, 2000 (expressed in thousands)

Taxes: Special of Page 10 Special of Page 10 Caption (1982) (1982) (1982) (1982) (1982) (1982) Very 100 (1982) (1982) (1982) (1982) Very 100 (1982) (1982) (1982) (1982) (1982) Very 100 (1982) (1982) (1982) (1982) (1982) (1982) Very 100 (1982) (Governmental	Totals			
Retail sales			Special	Debt	•		
Relatasiase \$ 5,419,21 \$ 1,202 \$ \$ 1,825,42 \$ 1,838,784 \$ 1,838,784 \$ 1,838,784 \$ 1,838,784 \$ 1,838,784 \$ 1,838,784 \$ 1,838,784 \$ 1,838,784 \$ 1,838,784 \$ 1,838,784 \$ 1,838,784 \$ 1,838,784 \$ 1,932,72 \$ 3,033,333 \$ 1,932,93		General	Revenue	Service	Projects	June 30, 2000	June 30, 1999
Business and occupation 1838 284 45.96 1884 385 33.018 Disc (compensating) 380 768 381.018 Disc (compensating) 280 6 61.13 50.4003 317.131 Disc (propensating) 280 6 61.13 50.4003 171.813 Disc (propensating) 281.018	Taxes:						
Section Sect		\$ 5,419,521		\$ -	\$ -	\$ 5,432,544	\$ 4,989,046
Motor verbicle and fuel	· .		45,961	-	-		
Lipoto, beer, and whine 83,873 35,344 . 1 119.72 287,488 Cigarette and tobacco 113,412 87,738 . 221,132 228,143 124,000 228,143 24,000 228,143 124,000 124,000 13,32,837 1,278,888 1,288,898 1,288,298 <td< td=""><td>· 1</td><td></td><td>-</td><td>-</td><td>-</td><td>•</td><td></td></td<>	· 1		-	-	-	•	
Gigarete and tobacco 111,462 173,366 - 271,328 278,488 Ibusurance premiums 173,412 87,738 - 282,113 22,014 22,014 22,014 22,014 22,014 22,014 22,014 22,014 22,014 22,015 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012 22,012				-	-		
Public utility	• • •			-	-		
Public utility 282,113 - - 282,113 249,006 Motor vehicle exise 77,880 78,588 - 15,32,837 127,808 Other exises 44,737 78,598 - 15,273 666,190 Other taxee 151,155 70,749 - - 12,193 19,000 Other taxee 151,155 70,749 - - 12,000 14,600 Substant 10,401,891 1,468,409 - - 12,100 14,600 Substant 10,401,891 1,468,409 - - 1,61,700 13,400 Use (compensating) (54,741) - - - (6,54) 1,000 Use (compensating) (55,741) - - - 1,000 1,000 1,000 Use (compensating) (55,741) - - - 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000				-	-		
Property 1,33,2837 7,78,688 6.68,168 1,55,278 6,68,168 6,68,168 6,68,168 6,68,168 6,68,168 6,68,168 6,68,168 6,68,168 6,68,168 6,68,168 6,68,168 6,68,168 6,68,168 6,68,168 6,68,168 6,68,168 6,68,168 6,68,168 6,68,168 6,69,108 1,00,009	•		01,130	-	-		
Motor whicle excise 77, 788 (a) 73,598 (b) - 156,278 (b) 668,148 (b) Other excise 44,973 (a) - - 47,527 (a) 46,659 (b) Other taxes 151,15 (b) 70,749 (b) - 22,134 (b) 194,600 (b) Subcotal 10,401,891 (b) 1,66,409 (b) - - 118,703 (b) 1,46,000 (b) Subcotal (5,741) (b) - - - 1,61,410 (b) (5,529) Use (compensating) (5,674) (b) - - - (6,65) (b) 1,000 (b) Other tax credits (6,65) (b) 1,68,809 (b) - - - (6,65) (b) 1,000 (b) Total Taxes (6,65) (b) 1,68,809 (b) -	· · · · · · · · · · · · · · · · · · ·		-				
Other excise 414,973 297 - 475,200 406,00 Other taxes 151,215 70,704 - 221,904 194,00 Subtotal 16,016,91 16,040 - 221,904 194,00 Subtotal 16,016,91 - - 221,904 194,00 Tax Credits: 8,655 - - 6,674 - - 6,674 19,00 - 6,674 19,00 - 1,674 <td>• •</td> <td></td> <td>78 598</td> <td>-</td> <td>_</td> <td></td> <td></td>	• •		78 598	-	_		
Girt and inheritance 82,573 70,749 - - 8,000 11,870,300 11,460,007 Chiber taxes 151,215 70,749 - - 11,870,300 11,460,007 Tax Credists Use (compensating) (54,741) - - - - (54,741) (35,529) Use (compensating) (767) (767) - - - - (6,656) (10,988) Other tax credits (6,656) (767) - - - - (6,656) (10,988) Total Taxes 10,339,722 1,468,409 - - 1,150,108 1,251,128 Usiness and professions 96,867 39,322 - - 13,159 126,112 Hunting and fishing 1,557 26,738 - - 24,829 27,255 Motor vehicle operators 33 28,941 - - - - - - - - - - - - - -<				-	_		
Obte Trakes 151.215 70.749 . 21.946 14.04.00 Subtotal 10.401.891 1.668.409 . 1.18,00.00 11,460.00 Subtotal 10.401.891 1.668.409 . . 6.67.411 0.55.20 Subsciss and occupation (54.741) (6.65) 1.088.10 .			-	-	-		
Tax Credits:			70.749	-	-		
Page				-	-		
Publishes and occupation (54,741) (55,29) (76,741) (73,7	Tax Credits:						
Use (compensating) (767) (768) (768) (734) (748) <td></td> <td>(54 741)</td> <td>_</td> <td>_</td> <td>_</td> <td>(54 741)</td> <td>(35 529)</td>		(54 741)	_	_	_	(54 741)	(35 529)
Obtal Taxes (6,665) - - (6,654) (1,008) Otal Taxes (03397/22) 1,486,409 - 1,861,30 1,202,738 Licenses, Permits, and Fees: 8 3,932 - 13,119 126,112 Untining and fishing 13,157 26,738 - 1,942,20 294,829 270,860 Motor vehicle 13,117 281,712 - - 294,829 272,850 Other fees 19,620 88,253 - - 294,829 272,850 Total Licenses, Permits, and Fees 19,620 88,253 - - 10,108 295,363 Federal Grants-In-Aid 19,620 88,253 - 10,918 295,363 Department of Habath and Human Services 3,109,002 309,120 - 82,44 3,418,945 295,363 Department of Agriculture 488,653 23,588 3,583 - 4,612,12 202,12 286,12 29,12 29,12 29,12 29,12 29,12 29,12	•		_	_	_	, , ,	
December December	` .	, ,	-	-	_	, ,	, ,
Dicineses, Permits, and Fees: Business and professions 96,867 39,323			1,468,409	-	-		
Business and professions 96.867 39.323 - 15.100 126.112 Hunting and fishing 1,557 26.738 - 224.829 272.686 Motor vehicle 13.117 281.712 - 294.829 272.686 Motor vehicle operators 33 28.941 - - 28.951 107.637 Other fees 19.620 88.253 - 107.873 102.369 Total Licenses, Pernits, and Fees 131.194 464.967 - - 596.161 555.030 Tederal Grants-In-Aid: - - 824 3.418.946 2.953.633 Department of Health and Human Services 3.109.002 309.120 - 824 3.418.946 2.953.633 Department of Agriculture 488.653 23.668 - - 512.321 549.375 Department of Education 3.58.861 3.98.341 164 - 3.98.859 364.926 Other federal Grants-In-Aid 43.98.91 179.908 - - 2.02.02	Licenses Permits and Fees:						
Motor vehicle operators		96.867	39 323	-	_	136 190	126.112
Motor vehicle 13.117 281.712 - - 294.829 222.850 Motor vehicle operators 33 28.941 - - 28.974 27.653 Other fees 19.620 88.253 - - 107.873 102.369 Federal Grants-In-Aid: Total Licenses, Permits, and Fees 3.109,002 309,120 - 82.4 3.418,946 2.953.633 Department of Health and Human Services 3.109,002 309,120 - 82.4 3.418,946 2.953.633 Department of Agriculture 488.653 23.668 - - 198.495 192,120 Department of Education 1,091 350,073 - - 351,164 286.813 Department of Education 388,861 39,834 164 2 398,859 364.926 Other federal Grants-In-Aid 4,304,597 998,338 164 82.8 5,303,927 4,763,000 Charges For Services 1 557,567 22,020 579,588 50,656 Ot	•			_	_		
Motor vehicle operators 33 28,941 - - 28,941 27,653 Other fees 19,620 88,253 - 107,873 102,369 Ottal Licenses, Permits, and Fees 131,194 464,967 - - 550,161 155,030 Federal Grants-In-Aid: Department of Health and Human Services 3,109,002 309,120 - 824 3,418,946 2,955,633 Department of Labor 103,106 98,839 - 198,945 191,212 Department of Transportation 1,091 350,073 - - 1512,321 549,375 Department of Education 358,861 39,834 164 - 398,859 364,926 Other federal grants-in-aid 43,4894 179,804 - 42 423,692 416,717 Total Federal Grants-in-Aid 43,0459 998,338 164 82 5,039,272 476,304 Other Services 1 557,567 22,020 789,604 54,565 Total Federal G				-	-		
Other fees 19,620 88,253 - 107,873 102,896 Total Licenses, Permits, and Fees 131,194 464,967 - 596,161 555,030 Federal Grants-In-Aid: Separtment of Health and Human Services 3,109,002 309,120 - 824 3,418,946 2,953,633 Department of Labor 103,106 95,839 - 198,945 192,120 Department of Agriculture 488,653 23,668 - 51,164 286,373 Department of Education 358,861 358,861 39,834 164 - 398,599 364,926 Other federal grants-in-aid 243,884 179,804 - 4 423,692 416,173 Total Federal Grants-In-Aid 4304,597 998,338 164 828 5,303,927 476,304 Charges For Services 1 557,567 0 22,020 789,548 540,656 Other charges 2 3,44,55 2 2,020 789,640 748,655 Other charges 5				-	-		
Pederal Grants-In-Aid:				-	-		
Department of Health and Human Services 3,109,002 309,120 - 824 3,418,946 2,953,633 Department of Labor 103,106 95,839 - - 198,945 192,120 Department of Agriculture 488,653 23,668 - - 512,321 549,375 Department of Transportation 1,091 350,073 - - 351,164 286,813 Department of Education 358,861 39,834 164 - 398,859 364,926 Other federal grants-in-aid 243,884 179,804 - 4 423,692 416,173 Total Federal Grants-In-Aid 4,304,597 998,338 164 828 5,303,927 4,763,040 Charges For Services Tuition and student fees 1 557,567 20,202 79,588 540,656 Charges For Services 23,165 744,455 - 20,202 789,640 748,957 Tuition and student fees 1 106,617 90,788 2,2	Total Licenses, Permits, and Fees	131,194	464,967	-	-	596,161	556,030
Department of Health and Human Services 3,109,002 309,120 - 824 3,418,946 2,953,633 Department of Labor 103,106 95,839 - - 198,945 192,120 Department of Agriculture 488,653 23,668 - - 512,321 549,375 Department of Transportation 1,091 350,073 - - 351,164 286,813 Department of Education 358,861 39,834 164 - 398,859 364,926 Other federal grants-in-aid 243,884 179,804 - 4 423,692 416,173 Total Federal Grants-In-Aid 4,304,597 998,338 164 828 5,303,927 4,763,040 Charges For Services Tuition and student fees 1 557,567 20,202 79,588 540,656 Charges For Services 23,165 744,455 - 20,202 789,640 748,957 Tuition and student fees 1 106,617 90,788 2,2	Federal Grants-In-Aid:						
Department of Labor 103,106 95,839 - - 198,945 192,120 Department of Agriculture 488,653 23,668 - - 512,321 549,375 Department of Transportation 1,091 350,073 - 351,164 286,813 Department of Education 358,861 39,834 164 - 398,859 364,926 Other federal grants-in-aid 243,884 179,804 - 4 423,692 416,173 Total Federal Grants-In-Aid 243,884 179,804 - 4 423,692 416,173 Total Federal Grants-In-Aid 243,885 179,804 - 4 423,692 416,173 Total Charges For Services 1 557,567 - 22,020 579,588 540,656 Other charges For Services 23,165 744,555 - 22,020 759,588 540,656 Other charges For Services 23,166 74,455 - 2,020 759,588 240,552 Miscellaneous Revenue:		3,109,002	309,120	-	824	3,418,946	2,953,633
Department of Transportation 1,091 350,073 - - 351,164 286,813 Department of Education 358,861 39,834 164 - 398,859 364,926 Other federal grants-in-aid 243,884 179,804 - 4 423,692 416,173 Total Federal Grants-In-Aid 4,304,597 998,338 164 828 5,303,927 4,763,040 Charges For Services: Tuition and student fees 1 557,567 - 22,020 579,588 540,656 Other charges 23,164 186,888 - - 20,002 799,588 540,656 Other charges 23,165 744,455 - 22,020 759,588 540,656 Miscellaneous Revenue: 1 106,617 90,788 2,278 2,615 202,298 203,347 Timber sales 73,376 97,456 - 7,682 178,514 160,101 Fines and forfeitures 67,946 13,225 1 1 1	•			-	-		
Department of Education Other federal grants-in-aid Other federal grants-in-aid A 3,8861 A 243,884 A 179,804 A C A 4 423,692 A 16,173 398,859 A 164 A 423,692 A 16,173 364,792 A 1,63,040 398,338 B 164 A 828 A 5,303,927 A 1,63,040 364,792 A 1,792 A 1,79	Department of Agriculture	488,653	23,668	-	-	512,321	549,375
Other federal grants-in-aid 243,884 179,804 - 4 423,692 416,173 Total Federal Grants-In-Aid 4,304,597 998,338 164 828 5,303,927 4,763,040 Charges For Services: Use of the charges 1 557,567 2 22,020 579,588 540,656 Other charges 23,164 186,888 - - 2 210,052 288,301 Total Charges For Services 23,165 744,455 - 22,020 789,640 748,957 Total Charges For Services 23,165 744,455 - 22,020 789,640 748,957 Total Charges For Services 23,165 744,455 - 22,020 789,640 748,957 Total Charges For Services 33,165 97,456 - 7,682 178,514 160,100 Timber sales 67,946 13,225 - 106 81,277 73,861 Other contracts and grants 263,868 334,233 - 1,693 599,744		1,091	350,073	-	-	351,164	286,813
Total Federal Grants-In-Aid 4,304,597 998,338 164 828 5,303,927 4,763,040 Charges For Services: Tuition and student fees 1 557,567 - 22,020 579,588 540,656 Other charges 23,164 186,888 - - 2,000 789,640 748,957 Miscellaneous Revenue: Interest income 106,617 90,788 2,278 2,615 202,298 203,347 Timber sales 73,376 97,456 - 7,682 178,514 160,100 Fines and forfeitures 67,946 13,225 - 106 81,277 73,861 Other contracts and grants 263,868 334,233 - 1,693 599,794 522,228 Other contracts and grants 570,760 831,025 6,793 19,450 1,428,028 1,178,958 Total Revenues 15,369,443 4,507,194 6,957 42,298 19,925,892 18,669,721 Other Sources (Uses): 29,833 - 551,246 <	Department of Education	358,861	39,834	164	-	398,859	364,926
Charges For Services: Tuition and student fees 1 557,567 - 22,020 579,588 540,656 Other charges 23,164 186,888 - - 210,052 208,301 Total Charges For Services 23,165 744,455 - 22,020 789,640 748,957 Miscellaneous Revenue: Interest income 106,617 90,788 2,278 2,615 202,298 203,347 Fimber sales 73,376 97,456 - 7,682 178,514 160,100 Fines and forfeitures 67,946 13,225 - 106 81,277 73,861 Other contracts and grants 263,868 334,233 - 1,693 599,794 522,228 Other Contracts and grants 5570,760 831,025 6,793 19,450 1,428,028 1,78,514 Total Revenues 15,369,443 4,507,194 6,957 42,298 19,925,892 18,669,721 Portal Revenues 2 29,833 - 551,246	Other federal grants-in-aid	243,884	179,804	-	4		
Tuition and student fees 1 557,567 - 22,020 579,588 540,656 Other charges 23,164 186,888 - - 210,052 208,301 Total Charges For Services 23,165 744,455 - 22,020 789,640 748,957 Miscellaneous Revenue: Increase income 106,617 90,788 2,278 2,615 202,298 203,347 Timber sales 73,376 97,456 - 7,682 178,514 160,100 Fines and forfeitures 67,946 13,225 - 106 81,277 73,861 Other contracts and grants 263,868 334,233 - 1,693 599,794 522,228 Other four grants 58,953 295,323 4,515 7,354 366,145 219,425 Total Revenues 15,369,443 4,507,194 6,957 42,298 19,25,892 18,669,721 Other Sources (Uses): 2 29,833 - 551,246 581,079 519,615	Total Federal Grants-In-Aid	4,304,597	998,338	164	828	5,303,927	4,763,040
Other charges 23,164 186,888 - - 210,052 208,301 Total Charges For Services 23,165 744,455 - 22,020 789,640 748,957 Miscellaneous Revenue: Interest income 106,617 90,788 2,278 2,615 202,298 203,347 Timber sales 73,376 97,456 - 7,682 178,514 160,100 Fines and forfeitures 67,946 13,225 - 106 81,277 73,861 Other contracts and grants 263,868 334,233 - 1,693 599,794 522,228 Other 58,953 295,323 4,515 7,354 366,145 219,422 Total Revenues 15,369,443 4,507,194 6,957 42,298 19,925,892 18,669,721 Other Sources (Uses): Bond sale proceeds - 29,833 - 551,246 581,079 519,615 Proceeds of refunding bonds - - 100,649 - 100,649 </td <td>Charges For Services:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Charges For Services:						
Total Charges For Services 23,165 744,455 - 22,020 789,640 748,957 Miscellaneous Revenue: Interest income 106,617 90,788 2,278 2,615 202,298 203,347 Timber sales 73,376 97,456 - 7,682 178,514 160,100 Fines and forfeitures 67,946 13,225 - 106 81,277 73,861 Other contracts and grants 263,868 334,233 - 1,693 599,794 522,228 Other 58,953 295,323 4,515 7,354 366,145 219,422 Total Revenues 570,760 831,025 6,793 19,450 1,428,028 1,178,958 Total Revenues 15,369,443 4,507,194 6,957 42,298 19,925,892 18,669,721 Other Sources (Uses): 29,833 - 551,246 581,079 519,615 Proceeds of refunding bonds - - 100,649 - 100,649 93,818 Payment to refunded bond	Tuition and student fees	1	557,567	-	22,020		540,656
Miscellaneous Revenue: Interest income 106,617 90,788 2,278 2,615 202,298 203,347 Timber sales 73,376 97,456 - 7,682 178,514 160,100 Fines and forfeitures 67,946 13,225 - 106 81,277 73,861 Other contracts and grants 263,868 334,233 - 1,693 599,794 522,228 Other 58,953 295,323 4,515 7,354 366,145 219,422 Total Miscellaneous Revenue 570,760 831,025 6,793 19,450 1,428,028 1,178,958 Total Revenues 15,369,443 4,507,194 6,957 42,298 19,925,892 18,669,721 Other Sources (Uses): Bond sale proceeds - 29,833 - 551,246 581,079 519,615 Proceeds of refunding bonds - - 100,649 - 100,649 93,818 Payment to refunded bond escrow agent - - (100,6	Other charges		186,888	-	-		
Interest income 106,617 90,788 2,278 2,615 202,298 203,347 Timber sales 73,376 97,456 - 7,682 178,514 160,100 Fines and forfeitures 67,946 13,225 - 106 81,277 73,861 Other contracts and grants 263,868 334,233 - 1,693 599,794 522,228 Other 58,953 295,323 4,515 7,354 366,145 219,422 Total Miscellaneous Revenue 570,760 831,025 6,793 19,450 1,428,028 1,178,958 Total Revenues 15,369,443 4,507,194 6,957 42,298 19,925,892 18,669,721 Other Sources (Uses): 2 29,833 - 551,246 581,079 519,615 Proceeds of refunding bonds - - 100,649 - 100,649 93,818 Payment to refunded bond escrow agent 4,017 21,689 - 165 25,871 12,855 Operating transfers in	Total Charges For Services	23,165	744,455	-	22,020	789,640	748,957
Timber sales 73,376 97,456 - 7,682 178,514 160,100 Fines and forfeitures 67,946 13,225 - 106 81,277 73,861 Other contracts and grants 263,868 334,233 - 1,693 599,794 522,228 Other 58,953 295,323 4,515 7,354 366,145 219,422 Total Revenues 570,760 831,025 6,793 19,450 1,428,028 1,178,958 Total Revenues 15,369,443 4,507,194 6,957 42,298 19,925,892 18,669,721 Other Sources (Uses): 800 - 29,833 - 551,246 581,079 519,615 Proceeds of refunding bonds - - - 100,649 - 100,649 93,818 Payment to refunded bond escrow agent - - - (100,649) - (100,649) (93,674) Note proceeds 4,017 21,689 - 165 25,871 12,855	Miscellaneous Revenue:						
Fines and forfeitures 67,946 13,225 - 106 81,277 73,861 Other contracts and grants 263,868 334,233 - 1,693 599,794 522,228 Other 58,953 295,323 4,515 7,354 366,145 219,422 Total Miscellaneous Revenue 570,760 831,025 6,793 19,450 1,428,028 1,178,958 Total Revenues 15,369,443 4,507,194 6,957 42,298 19,925,892 18,669,721 Other Sources (Uses): 8 29,833 - 551,246 581,079 519,615 Proceeds of refunding bonds - 29,833 - 551,246 581,079 519,615 Payment to refunded bond escrow agent - - 100,649 - 100,649 93,818 Payment to refunded bond escrow agent - - 100,649 - (100,649) (93,674) Note proceeds 4,017 21,689 - 165 25,871 12,855 Operating transfer		106,617	90,788	2,278	2,615	202,298	
Other contracts and grants 263,868 334,233 - 1,693 599,794 522,228 Other 58,953 295,323 4,515 7,354 366,145 219,422 Total Miscellaneous Revenue 570,760 831,025 6,793 19,450 1,428,028 1,178,958 Total Revenues 15,369,443 4,507,194 6,957 42,298 19,925,892 18,669,721 Other Sources (Uses): 800	Timber sales	73,376	97,456	-	7,682	178,514	160,100
Other 58,953 295,323 4,515 7,354 366,145 219,422 Total Miscellaneous Revenue 570,760 831,025 6,793 19,450 1,428,028 1,178,958 Total Revenues 15,369,443 4,507,194 6,957 42,298 19,925,892 18,669,721 Other Sources (Uses): 800	Fines and forfeitures	67,946	13,225	-	106	81,277	73,861
Total Miscellaneous Revenue 570,760 831,025 6,793 19,450 1,428,028 1,178,958 Total Revenues 15,369,443 4,507,194 6,957 42,298 19,925,892 18,669,721 Other Sources (Uses): Bond sale proceeds 2 29,833 551,246 581,079 519,615 Proceeds of refunding bonds 1 100,649 100,649 100,649 93,818 Payment to refunded bond escrow agent 1 1,089 165 25,871 12,855 Operating transfers in 432,438 412,346 865,143 133,942 1,843,869 1,768,380 Operating transfers out (1,091,039) (491,444) (39,559) (24,358) (1,646,400) (1,613,747) Capital lease acquisitions 2 2 2 2 2 2 Total Other Sources (Uses) (654,584) (27,576) 825,584 660,995 804,419 687,270	Other contracts and grants	263,868	334,233	-		599,794	522,228
Total Revenues 15,369,443 4,507,194 6,957 42,298 19,925,892 18,669,721 Other Sources (Uses): Bond sale proceeds - 29,833 - 551,246 581,079 519,615 Proceeds of refunding bonds - - 100,649 - 100,649 93,818 Payment to refunded bond escrow agent - - (100,649) - (100,649) (93,674) Note proceeds 4,017 21,689 - 165 25,871 12,855 Operating transfers in 432,438 412,346 865,143 133,942 1,843,869 1,768,380 Operating transfers out (1,091,039) (491,444) (39,559) (24,358) (1,646,400) (1,613,747) Capital lease acquisitions - - - - - - - 23 Total Other Sources (Uses) (654,584) (27,576) 825,584 660,995 804,419 687,270							
Other Sources (Uses): Bond sale proceeds - 29,833 - 551,246 581,079 519,615 Proceeds of refunding bonds - - - 100,649 - 100,649 93,818 Payment to refunded bond escrow agent - - - (100,649) - (100,649) (93,674) Note proceeds 4,017 21,689 - 165 25,871 12,855 Operating transfers in 432,438 412,346 865,143 133,942 1,843,869 1,768,380 Operating transfers out (1,091,039) (491,444) (39,559) (24,358) (1,646,400) (1,613,747) Capital lease acquisitions - - - - - - 2 2 - 2 2 23 Total Other Sources (Uses) (654,584) (27,576) 825,584 660,995 804,419 687,270	Total Miscellaneous Revenue	570,760	831,025	6,793	19,450	1,428,028	1,178,958
Bond sale proceeds - 29,833 - 551,246 581,079 519,615 Proceeds of refunding bonds - - - 100,649 - 100,649 93,818 Payment to refunded bond escrow agent - - - (100,649) - (100,649) (93,674) Note proceeds 4,017 21,689 - 165 25,871 12,855 Operating transfers in 432,438 412,346 865,143 133,942 1,843,869 1,768,380 Operating transfers out (1,091,039) (491,444) (39,559) (24,358) (1,646,400) (1,613,747) Capital lease acquisitions - - - - - - - - 23 Total Other Sources (Uses) (654,584) (27,576) 825,584 660,995 804,419 687,270	Total Revenues	15,369,443	4,507,194	6,957	42,298	19,925,892	18,669,721
Proceeds of refunding bonds - - 100,649 - 100,649 93,818 Payment to refunded bond escrow agent - - - (100,649) - (100,649) (93,674) Note proceeds 4,017 21,689 - 165 25,871 12,855 Operating transfers in 432,438 412,346 865,143 133,942 1,843,869 1,768,380 Operating transfers out (1,091,039) (491,444) (39,559) (24,358) (1,646,400) (1,613,747) Capital lease acquisitions - - - - - - - 23 Total Other Sources (Uses) (654,584) (27,576) 825,584 660,995 804,419 687,270	Other Sources (Uses):						
Payment to refunded bond escrow agent - - (100,649) - (100,649) (93,674) Note proceeds 4,017 21,689 - 165 25,871 12,855 Operating transfers in 432,438 412,346 865,143 133,942 1,843,869 1,768,380 Operating transfers out (1,091,039) (491,444) (39,559) (24,358) (1,646,400) (1,613,747) Capital lease acquisitions - - - - - - 23 Total Other Sources (Uses) (654,584) (27,576) 825,584 660,995 804,419 687,270	Bond sale proceeds	-	29,833	-	551,246	581,079	519,615
Note proceeds 4,017 21,689 - 165 25,871 12,855 Operating transfers in 432,438 412,346 865,143 133,942 1,843,869 1,768,380 Operating transfers out (1,091,039) (491,444) (39,559) (24,358) (1,646,400) (1,613,747) Capital lease acquisitions - - - - - - 23 Total Other Sources (Uses) (654,584) (27,576) 825,584 660,995 804,419 687,270	Proceeds of refunding bonds	-	-	100,649	-	100,649	93,818
Operating transfers in 432,438 412,346 865,143 133,942 1,843,869 1,768,380 Operating transfers out (1,091,039) (491,444) (39,559) (24,358) (1,646,400) (1,613,747) Capital lease acquisitions -	Payment to refunded bond escrow agent	-	-	(100,649)	-	(100,649)	(93,674)
Operating transfers out (1,091,039) (491,444) (39,559) (24,358) (1,646,400) (1,613,747) Capital lease acquisitions - - - - - - - 23 Total Other Sources (Uses) (654,584) (27,576) 825,584 660,995 804,419 687,270	Note proceeds	4,017	21,689	-	165	25,871	12,855
Capital lease acquisitions - - - - 23 Total Other Sources (Uses) (654,584) (27,576) 825,584 660,995 804,419 687,270	Operating transfers in	432,438	412,346	865,143	133,942	1,843,869	1,768,380
Total Other Sources (Uses) (654,584) (27,576) 825,584 660,995 804,419 687,270		(1,091,039)	(491,444)	(39,559)	(24,358)	(1,646,400)	(1,613,747)
	•		-	-	-	-	
Total Revenues and Other Sources(Uses) \$ 14,714,859 \$ 4,479,618 \$ 832,541 \$ 703,293 \$ 20,730,311 \$ 19,356,991	Total Other Sources (Uses)	(654,584)	(27,576)	825,584	660,995	804,419	687,270
	Total Revenues and Other Sources(Uses)	\$ 14,714,859	\$ 4,479,618	\$ 832,541	\$ 703,293	\$ 20,730,311	\$ 19,356,991

Schedule of Expenditures - All Governmental Fund Types For the Fiscal Year Ended June 30, 2000 (expressed in thousands)

		Governmental F	Totals			
		Special	Debt	Capital	Year Ended	Year Ended
	General	Revenue	Service	Projects	June 30, 2000	June 30, 1999
By Function:						
General government	\$ 737,143	\$ 585,946	\$ 709,520	\$ 60,819	\$ 2,093,428	\$ 1,876,742
Human services	7,082,150	643,870	-	142,418	7,868,438	7,233,475
Natural resources and recreation	317,020	252,786	_	47,550	617,356	623,692
Transportation	47,751	1,341,977	_	598	1,390,326	1,390,424
Education	6,268,861	1,750,935	-	393,684	8,413,480	7,999,183
Total Expenditures	\$ 14,452,925	\$ 4,575,514	\$ 709,520	\$ 645,069	\$ 20,383,028	\$ 19,123,516
·						
By Object:						
Salaries and wages	\$ 2,090,553	\$ 1,331,036	\$ -	\$ 10,854	\$ 3,432,443	\$ 3,220,444
Employee benefits	520,345	334,458	-	2,625	857,428	830,581
Personal services	58,738	42,826	-	3,635	105,199	108,368
Goods and services	816,245	757,518	-	57,888	1,631,651	1,578,863
Travel	44,259	58,226	-	587	103,072	97,137
Subtotal	3,530,140	2,524,064	-	75,589	6,129,793	5,835,393
0.1.1.10.1.15						
Grants and Subsidies:	4,984,401				4,984,401	4,826,616
K-12 basic education	4,984,401 5,174,134	276,498	-	8,008	5,458,640	4,674,445
Public assistance			-	39,067		
Other miscellaneous	500,625 10,659,160	690,078 966,576	-	47,075	1,229,770	1,464,874
Total Grants and Subsidies	10,039,100	900,070	-	47,073	11,672,811	10,965,935
Intergovernmental	172,424	473,431	-	-	645,855	441,808
Capital Outlays:						
Equipment	35,967	51,690	-	8,607	96,264	111,110
All other	35,517	544,792	-	512,286	1,092,595	1,068,083
Total Capital Outlays	71,484	596,482	-	520,893	1,188,859	1,179,193
Debt Service:						
Principal	15,929	8,055	362,535	17	386,536	351,051
Interest	3,788	6,906	346,985	1,495	359,174	350,136
Total Debt Service	19,717	14,961	709,520	1,512	745,710	701,187
		•	•			<u> </u>
Total Expenditures	\$ 14,452,925	\$ 4,575,514	\$ 709,520	\$ 645,069	\$ 20,383,028	\$ 19,123,516

Workers' Compensation Fund - Basic Plan Claims Development Information

Fiscal Years 1991 through 2000 (expressed in millions)

The table below illustrates how the Fund's earned revenues (net of reinsurance) and investment income compare to the related costs of losses (net of loss assumed by reinsurers) and other expenses assumed by the Fund as of the end of each of the last ten fiscal years.

The rows of the table are defined as follows:

- 1. This line shows each fiscal year's earned contribution revenues and investment revenues.
- 2. This line shows each fiscal year's other operating costs of the Fund including overhead and claims expense not allocable to individual claims.
- 3. This line shows the Fund's incurred claims (both paid and accrued) as originally reported at the end of the first year in which the event that triggered coverage under the contract occurred (called policy year).
- 4. This section shows the cumulative amounts paid as of the end of successive years for each policy year.
- 5. This section shows how each policy year's incurred claims increased or decreased as of the end of successive years. This annual reestimation results from new information received on known claims, reevaluation of existing information on known claims, and emergence of new claims not previously known.
- 6. This line compares the latest reestimated incurred claims amount to the amount originally established (line 3) and shows whether this latest estimate of claims cost is greater or less than originally thought. As data for individual policy years mature, the correlation between original estimates and reestimates is commonly used to evaluate the accuracy of incurred claims currently recognized in less mature policy years.

The columns of the table show data for successive fiscal years.

		1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1.	Net earned required contribution										
	and investment revenues	\$ 1,150	\$ 1,258	\$ 1,359	\$ 1,355	\$ 1,385	\$ 1,274	\$ 1,257	\$ 2,013	\$ 927	\$ 1,057
2.	Unallocated expenses	95	110	133	146	127	122	121	119	123	125
3.	Estimated incurred claims and										
	expenses, end of policy year	1,720	1,425	1,665	1,805	1,637	1,620	1,681	1,700	1,732	1,902
4.	Paid (cumulative) as of:										
	End of policy year	162	172	182	183	183	192	191	196	205	218
	One year later	348	356	367	380	389	396	409	420	438	
	Two years later	431	460	465	490	494	502	522	545		
	Three years later	495	528	528	557	561	568	596			
	Four years later	541	577	572	605	607	617				
	Five years later	577	614	605	642	644					
	Six years later	607	643	634	674						
	Seven years later	632	670	660							
	Eight years later	656	695								
	Nine years later	676									
5.	Reestimated incurred										
	claims and expenses:										
	End of policy year	1,720	1,425	1,665	1,805	1,637	1,620	1,681	1,700	1,732	1,902
	One year later	1,391	1,515	1,557	1,561	1,533	1,565	1,602	1,627	1,690	
	Two years later	1,399	1,443	1,424	1,484	1,493	1,507	1,553	1,651		
	Three years later	1,348	1,430	1,374	1,465	1,459	1,455	1,575			
	Four years later	1,380	1,405	1,385	1,413	1,425	1,500				
	Five years later	1,325	1,397	1,332	1,382	1,438					
	Six years later	1,301	1,342	1,295	1,425						
	Seven years later	1,231	1,299	1,343							
	Eight years later	1,212	1,327								
	Nine years later	1,270									
6.	Increase (decrease) in estimated										
	incurred claims and expenses										
	from end of policy year.	(450)	(98)	(322)	(380)	(199)	(120)	(106)	(49)	(42)	

Workers' Compensation Fund - Supplemental Pension Plan Claims Development Information

Fiscal Years 1991 through 2000 (expressed in millions)

The table below illustrates how the Fund's supplemental pension cost-of-living adjustments earned revenues (net of reinsurance) and investment income compare to the related costs of losses (net of loss assumed by reinsurers) as of the end of the last ten fiscal years. The unallocated and other expenses of this plan are paid by the Workers' Compensation Basic Plan. This claims development information is reported separate from the basic plan for the following reasons:

- (1) This plan covers self-insured, while the basic does not.
- (2) This plan is not experienced rated while the basic plan is.
- (3) Statutes restrict the funding of this plan to expected payments of the current year.

The rows of the table are defined as follows:

- 1. This line shows each fiscal year's earned contribution revenues and investment revenues.
- 2. This line shows the Fund's incurred claims (both paid and accrued) as originally reported at the end of the first year in which the event that triggered coverage under the contract occurred (called policy year).
- 3. This section shows the cumulative amounts paid as of the end of successive years for each policy year.
- 4. This section shows how each policy year's incurred claims increased or decreased as of the end of successive years. This annual reestimation results from new information received on known claims, reevaluation of existing information on known claims, and emergence of new claims not previously known.
- 5. This line compares the latest reestimated incurred claims amount to the amount originally established (line 2) and shows whether this latest estimate of claims cost is greater or less than originally thought. As data for individual policy years mature, the correlation between original estimates and reestimates is commonly used to evaluate the accuracy of incurred claims currently recognized in less mature policy years.

The columns of the table show data for successive fiscal years.

		1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1.	Net earned required contribution and investment revenues	\$ 124	\$ 125	\$ 136	\$ 159	\$ 168	\$ 173	\$ 154	\$ 170	193	225
2.	Estimated incurred claims and expenses, end of policy year	1,464	1,208	848	922	757	751	795	790	548	635
3.	Paid (cumulative) as of:										
	End of policy year	-	-	-	-	-	-	-	-	-	-
	One year later	4	4	4	2	1	3	4	6	7	
	Two years later	7	9	7	4	4	8	11	14		
	Three years later	11	12	9	6	6	9	13			
	Four years later	15	16	12	8	9	14				
	Five years later	18	19	15	12	14					
	Six years later	22	23	19	16						
	Seven years later	26	28	23							
	Eight years later	31	34								
	Nine years later	37									
4.	Reestimated incurred										
	claims and expenses:										
	End of policy year	1,464	1,208	848	922	757	751	795	790	548	635
	One year later	1,232	889	929	725	732	793	812	527	666	
	Two years later	896	937	737	714	760	792	610	727		
	Three years later	944	795	738	746	760	633	753			
	Four years later	822	808	779	744	621	754				
	Five years later	807	843	774	610	704					
	Six years later	831	840	638	696						
	Seven years later	812	665	711							
	Eight years later	680	737								
	Nine years later	740									
5.	Increase (decrease) in estimated										
	incurred claims and expenses										
	from end of policy year	(724)	(471)	(137)	(226)	(53)	3	(42)	(63)	118	

Workers' Compensation Fund

Reconciliation of Claims Liabilities by Plan Fiscal Years 2000 and 1999 (expressed in thousands)

The schedule below presents the changes in claim liabilities for the past two fiscal years for the fund's two benefit plans: Workers' Compensation Basic Plan and Workers' Compensation Supplemental Pension Plan.

			Supplemental	Supplemental
	Basic Plan	Basic Plan	Pension Plan	Pension Plan
	FY 2000	FY 1999	FY 2000	FY 1999
Unpaid claims and claim adjustment expenses at beginning of year	\$ 6,856,445	\$ 6,420,689	\$ 5,659,000	\$ 5,794,000
Incurred claims and claim adjustment expenses:				
Provision for insured events of the current year	1,228,585	1,169,907	229,468	192,198
Increase (Decrease) in provision for insured events of prior years	(12,305)	225,068	913,646	(120,651)
Total incurred claims and claim adjustment expenses	1,216,280	1,394,975	1,143,114	71,547
Payments:				
Claims and claim adjustment expenses attributable:				
To events of the current year	218,283	205,264	-	-
To insured events of prior years	799,740	753,955	235,114	206,547
Total Payments	1,018,023	959,219	235,114	206,547
Total unpaid claims and claim adjustment expenses				
at fiscal year end	\$ 7,054,702	\$ 6,856,445	\$ 6,567,000	\$ 5,659,000